

Alan Gomperts
Income and Expense Reconciliation

Income

Total income	Line d. of Part 8	443,565.69
Payroll deductions	Line e. of Part 8	(224,333.82)
Total Receipts	Line b. of part 1	<u>219,231.87</u>
Total Deposits in Wells Fargo account ending -3107		278,964.57
Reimbursed Expenses from agron, inc. (Employer)		(59,732.70)
Net Deposits		<u>219,231.87</u>

Expenses

Total Expenses	Line i. of Part 8	288,911.81
Payroll deductions		224,333.82
Total disbursements	Line c. of part 1	<u>64,577.99</u>
Total withdrawals in Wells Fargo account ending -3107		124,310.69
agron, inc Expenses		(59,732.70)
Total Agron Expenses		<u>(59,732.70)</u>
Net Disbursements		<u>64,577.99</u>